COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

In City Council

VOTE

To approve the payment of unpaid invoices from prior fiscal years for the School Department.

Section 64 of Chapter 44 of the Massachusetts General Laws allows for payment of bills incurred in excess of appropriations; and

Said invoices are hereto attached; and

NOW, THEREFORE, IT IS VOTED BY A TWO-THIRD (2/3) VOTE AS FOLLOWS:

That the City Council of the City of Lowell hereby accepts and approves payment of unpaid invoices from prior fiscal years for the School Department, a copy of which is hereto attached and marked "A".

V:BadBillsSchool3.28.23

LOWELL PUBLIC SCHOOLS

Office of Assistant Superintendent 155 Merrimack Street Lowell, Massachusetts 01852 Phone: (978) 674-2020
Fax: (978) 937-7609
E-mail: bturner@lowell.k12.ma.us



To: Conor Baldwin, CFO

From: Billie Jo Turner, Assistant Superintendent of Finance/CFO RE: Certification of products/services received (UPDATED)

Date: June 22, 2023 (Updated from May 24, 2023)

BOO

Enclosed with this memorandum is a packet of invoices and statements of certifications which require City Council's approval for payment. The total amount included for payment originally was \$308,159.89. The amount was comprised of 25 invoices that were delayed for various reasons listed below. The modified amount being presented currently is \$157,303.79 after temporarily removing the CATV invoices.

Crest and Brazukinha Transportation - in the amounts of \$14,865.00 and \$110,204.00 respectively; Emergency services were needed.

Brookes Publishing - \$1,039.40 - Order was placed by school without purchase orders

Bay State Seating - in the amounts of \$8,600 - due to a slight miscommunication between auditing and the school department as to whether the PO could be closed. Please note that the Bay State Seating invoice was modified by the vendor to remove the word "estimate." Please also note that CATV invoices totaling \$150,856.10 were removed temporarily so that the other vendors were not delayed further.

CDW-Government - \$2,672.31 – Clerical staff never sent the invoice to accounts payable as per protocol.

Commonwealth Consulting - \$1,247.50 - There was a data entry error on one of the line items for the Bartlett School Site Budget resulting in the school not having adequate funding to make the purchase. There was an emergency need for the purchase and the school placed the order prior to the transfer of funds.

Heggerty, Palos Sports and E2E Exchange - in the amounts of \$1,250, \$84.52 and \$17,341.06 respectively; Accounts Payable reached out to the vendors for invoices at which time the vendors stated there weren't any and the PO's were closed.

Please let me know if there are any questions.

Billie Jo Menzies-Turner
Chief Financial Officer

Phone: (978) 674-2020
Fax: (978) 937-7609
E-mail: bturner@lowell.k12.ma.us

To: Conor Baldwin, CFO
CC: Maria Porto, Deputy CFO

From: Billie Jo Turner, Assistant Superintendent of Finance/CFO

RE: Certification of Prior Year Bills

Date: March 6, 2023

I, Billie Jo Turner, Assistant Superintendent of Schools for the Lowell Public School District, hereby certify to the best of my knowledge, under the penalties of perjury that the goods, materials or services for which bills have been submitted were ordered by an official or employee of the City of Lowell and that such goods and materials were delivered and actually received by the City of Lowell or that such services were rendered to or for the City of Lowell.

Thomas A. Golden, Jr. City Manager

March 7, 2023

Mayor Sokhary Chau And Members of the Lowell City Council

Dear Mayor Chau and Members of the Lowell City Council,

I am hereby requesting that the City Council vote to approve the payment unpaid invoices from prior fiscal years, pursuant to Chapter 44, Section 64 of the Massachusetts General Laws. While sufficient budget exists to cover these expenses, an affirmative vote of two-thirds of the legislative body is required to authorize payment. On February 15th the School Committee voted to approve passage of these bills to the City Council.

Further detail regarding the invoices and the background is enclosed.

Please let me know if there are any questions.

Sincerely,

Thomas A. Golden, Jr.

City Manager

CC: Conor Baldwin, Chief Financial Officer

I, SEECE Bees on behalf of vendor, CREST (All Marrine, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Vendors Signature

Date: 1/9/23

INVOICE

CREST Collaborative 20 Shattuck Road Andover, MA 01810

Invoice Date Invoice Number Rev.
05/01/2022 0
Customer P.O. Number

Transportation Van (BK,AM,TC)

Questions ? Brenda Shea (978) 685-3000 Ext. 1010

Bill To :

Lowell Public Schools 155 Merrimack Street Lowell, MA 01852

Attn:

Durand, Michelle

Phone:

Fax:

Project: April 2022

Qty	Unit	Product#	Description	Unit Price	Extended		
21.00	Day	Transp M	Transportation Van M		Extorided	Tax	Freight
		,	Brandon K, Adam M. & Tyler C.	175.0000	3,675.00	0.00	0.00
21.00	Day	Transp Monitor M	Transportation Monitor M Brandon K.	95.0000	1,995.00	0.00	0.00

NOTES: Sub-Total: 5,670,00 Freight: 0.00 Tax: 0.00 Total Amount: 5,670.00

Page 1

1 of 1

INVOICE

CREST Collaborative 20 Shattuck Road Andover, MA 01810

Invoice Date Invoice Number Rev.
06/01/2022 0

Customer P.O. Number

Reference

Transportation (BK & AM)

Questions ? Brenda Shea (978) 685-3000 Ext. 1010

Bill To :

Lowell Public Schools 155 Merrimack Street Lowell, MA 01852

Attn:

Durand, Michelle

Phone: Fax: Project: June 2022

Oty Unit	Product#	Description	Unit Price	Extended	Tax	Freight
Qty Unit		Transportation Van M for 2 students: Brandon K. & Adam M.)	125.0000	1,875.00	0.00	0.00
15.00 Day	Transp Monitor M	Transportation Monitor M	92.0000	1,380.00	0.00	0.00

NOTES:

| Sub-Total: 3,255.00 |
| Freight: 0.00 |
| Tax: 0.00 |
| Total Amount: 3,255.00 |
| ORIGINAL

Page

1 of 1

INVOICE **CREST Collaborative** Invoice Date Invoice Number Rev. 20 Shattuck Road 03/01/2022 0 Andover, MA 01810 Customer P.O. Number Reference Questions ? Brenda Shea (978) 685-3000 Ext. 1010 Transportation Van (BK,AM,TC)

BIII To:

Lowell Public Schools 155 Merrimack Street Lowell, MA 01852

Attn:

Durand, Michelle

Phone: Project: March 2022 Fax:

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
22.00	Day	Transp M	Transportation Van M Brandon K, Adam M. & Tyler C.	175.0000	3,850.00	0.00	0.00
22.00	Day	Transp Monitor M	Transportation Monitor M Brandon K.	95.0000	2,090.00	0.00	0.00

Sub-Total: 5,940,00 0.00 Freight: NOTES: 0.00 Tax: **Total Amount:**

1 of 1

I, Femanda Garcia , behalf of vendor, Brazukinha Transport and Care Inc, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Vendors Signature

Date: 01/09/2023

Transportation Invoice

Brazukinha Transport and Care Tel: 781-595-0159 Fax 781-595-0675	-0675				Invoice 1007	20		31-Oct-21	
SOU LYMMARY SUITE 336. Lynn -MA 0190	MA 01901		Selection and separate and security and selections.			American Control of the Control of t			
Moon	deall'estimate regionale regionale de la company de la						1		
	Cowell Public School Assessing					Costs			
	The scale of Allh. J Descoteaux 978-674-4320	ooteaux 978-674-43	320		Total	Total E	Boston Share Per	Total Boston	
Student	Student Address	Salar	- 1		of Days		Day	month month	
		ocuool	City Share	Billing Code			T		
473868	52 Princeton Bldv Lowell	TechBoston	Boston	200					
429863	52 Princeton Bldv Lowell	Taylor	T	nomeless 2540	20	\$350	\$3,500		
430195	52 Princeton Bldv Lowell	Taylor	T	nomeless 2540	3	330	495		
430194	52 Princeton Bldv Lowell	Tech Boston	T	nomeless 2540	3	340	510		
1000	520 Fletcher St. Lowell	Higginson Lewis	T	nomeless 2540	20-Jan	340	3400	The second secon	
444978	520 Fletcher St. Lowell	Hindinson Lowis	T	nomeless 2540	8-Jan	450	1800		
4452 <i>r</i>	520 Fletcher St. Lowell	Hiddinson Lewis	T	homeless 2540	8-Jan	410	1640		
		CAND LOGUES.	DOSTON	nomeless 2540	80	400	1600		
							7		
lotal								I	
							12945		0
							1		111
					1	1) §
					1	+			s
	Charles and the second	The state of the s			ernes.	Philosophic	_	-	

Transportation Invoice

Tel: 781-595-0159 Fax 781-595-0675	F-0675				Invoice 1008	108		30-Nov-21
330 Lynnway suite 336. Lynn -MA 0190	MA 01901	A AND THE COLORS OF SECTIONS AND SECTIONS OF SECTIONS		ARREST SERVICES OF THE SERVICE SERVICES OF THE				
			Andre and Andre of the Person					
	entre reconstitución es de destación de destación de destación de la constitución es entre de destación es escenario							
						Costs		
	Luwell Public School Attn: J Descoteaux 978-674-4320	escoteaux 978-674-	4320		Total	Total	Boston	Total Boston
Student	7.70				of Days	Rate	Dav	Share for
	Student Address	School	City Share	Billing Code		-	1	
						1		
423808	52 Princeton Bldv Lowell	TechBoston	Boston	The second second				
429863	52 Princeton Bldy Lough		DOSION	Homeless 2540	20	\$350	\$175	£3 500
430105	TO THE CONCIL	laylor	Boston	homeless 2540	200	330	ada.	1
200	52 Princeton Bldv Lowell	Taylor	Boston	homology 2540	236	000		- 1
430194	52 Princeton Bldv Lowell	Tach Boston	Boston	Horrigiess 2040	70	340	170	\$ 3,400.00
		103500	DOSTOL	nomeless 2540	20-Jan	340	170	\$ 3,400.00
						OCCUPANTAL STATEMENT		The second secon
					OF STREET			
						t	+	
		T-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u			1	-	1	
de en semble de la company					1	1		
			AND DESCRIPTION OF THE PERSONNELS AND DE			A CONTRACTOR OF THE PERSON		,
Total								
								\$13,600
						l	1	1
					<u> </u>	-	1	1
					1	1	1	V
					1	1	1	
					1	1		
	The second secon				-		A STATE OF THE PARTY OF THE PAR	Disament of the last of the la

Tel: 781-595-0159 Fax 781-595-0675	5-0675				Invoice 1009	60		23-Dec-21		
330 Lynnway suite 336, Lynn -MA 01901	MA 01901	ARREST STREET,	Parkentermenter de l'accessor de la constitució	A CANADA	The state of the s					
			e en							
						POTON STEER STATE				
MILE VIDE SOLD						Costs				
	Lowell Public School Attn: J Descoteaux 978-674-4320	coteaux 978-674-43	320		Total	Total	Boston	Total Boston		
					Number of Days		Share Per Dav	Share for		
Student	Student Address	School	City Share	Billing Code		+				
,		Agat Gal				T				
42986		TechBoston	Boston	Homeless 2540	17	\$350	£175	42 075		
429863	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	17	330	184	2 2 20 5 00		
430195	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	17	340	324	1		
430194	52 Princeton Bldv I owell	Tach Roston	Rocton	de la constant		240	70/-	A		
		TOOL DOSIGN	COSION	nomeless 2540	17-Jan	340	170	\$ 2,890.00		
					y-sideeri.	_				
	contrac					-	-			
SSEE		and decreased the second secon				+	1			
						1			1	
		MANAGE CANADAS PARTICIPATE OF THE PARTICIPATE OF TH	-			ecystos	-	1		-
Total						The same of the sa				
Iolal			***************************************					\$11 560		
	43.00					-			1 Pes	1170
				Annual security of the last of		\dagger	T	X	1	1
					I	T	T		1	1
			-		I	TOTAL DESIGNATION OF THE PARTY	-		1)
						+			7	
						1				
	ATTENTION OF THE PROPERTY OF T							tiselyyeith.		
				DECEMBER OF ONE OF THE OWNER OF THE OWNER OF THE OWNER				SALVANIA SOM SENSON SEN		

Transportation Invoice

Tel: 781-595-0159 Fax 781-595-0675	-0675				Invoice 1011	011		28-Feb-22
330 Lynnway suite 336. Lynn -MA 01901	AA 01901							
000						şaç		
U - Transport And Care	Lowell Public School Attn: J Descoteaux 978-674-4320	escoteaux 978-674-	1320		Total	Total	Boston	Total Boston
The second decreases a second constraints and the second constraints are also become a second constraints and $\lambda = -\lambda$					of Days	Rate	Snare Per Dav	Share for month
Student	Student Address	School	City Share	Billing Code				
							-	
423600	52 Princeton Bldv Lowell	TechBoston	Boston	Homeless 2540	15	\$350	\$47E	700.00
429863	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	7	1	27.9	1
430195	52 Princeton Bldv Lowell	Taylor	Roeton		2	The second second	COL	
430194	ED Drivers D. L.	1910	- COSCOL	nomeless 2540	ro.	340	170	\$ 2,550.00
	22 PINCETON BIDV LOWER	Tech Boston	Boston	homeless 2540	15-Jan	340	170	69
					mosum		The state of the s	and a second
						-		PROFESSIONAL SERVICES
		AND THE PROPERTY OF THE PROPER	The second district of	The state of the s		-	Description of State	
**************************************	And the control of th		-	THE PROPERTY OF THE PROPERTY O				
Total								
	A CONTRACTOR OF THE CONTRACTOR				he Agussia			\$10.189
				2000				1
			AND THE PERSON NAMED OF PERSONS ASSESSED.	A MARIE CONTINUES OF THE SECOND PROPERTY OF T			STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	Designation of the state of the
							-	
	THE RESERVE OF THE PROPERTY OF	THE PROPERTY OF STREET, STREET	-					

Transportation Invoice

Tel: 781-595-0159 Eav 781 505 0675	5.0675	ARRIVAN ARABAN ARRAMAN ARRAMAN ARRAMAN ARRAMAN PARA PARA PARA PARA PARA PARA PARA PA	And the second s		Invoice 1010	10		31-Jan-31	
330 I vonway cuite 336 I van MAA 0400	0-00/ 3				eguate affec				
or cylinary sails 550. Lyill -	10810					The state of the s			
Cului Inzela col						Costs			
The Aller and Aller	Lowell Public School Attn: J Descoteaux 978-674-4320	scoteaux 978-674-4	1320		Total	Total Daily S	Boston Share Per	Total Boston Share for	
					of Days	Rate	Day	month	
Student	Student Address	School	City Share	Billing Code					
						<u> </u>			
4.29868	52 Princeton Bldv Lowell	TechBoston	Boston	Homeless 2540	19	\$350	\$175	\$3 32E	
429863	52 Princeton Bidy Lowell	Taylor	Boston	homeless 2540	19	330	165	\$ 3135.00	
430195	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	10	340	170	- 1	
430194	52 Princeton Bidy Lowell	Tach Boston	Roston	homology 00.40	2	5		- 1	
				HOLLIERSS 2340	18-Jan	340	170	\$ 3,230.00	
					CARCORS				
			-						
						-	-		
						1			
		-	-			1		9	
		THE PROPERTY OF THE PROPERTY O		THE PROPERTY OF THE PROPERTY O				11	
Total					JUSTIE WIL				
ital					province.			\$12.926	E
								1	186
									3
			THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I			1	PHILIPPEN CONTRACTOR C		
					-				
							Total Control of the		
		-	CONTRACTOR OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	COMPANY OF THE PROPERTY OF THE	-	1			

What was a second of the secon

Transportation Invoice

Brazukinha Transport and Care Tel: 781-595-0159 Fax 781-505 0675	3130	American description of the state of the sta			Invoice 1012			
330 Lynnway suite 336. Lynn -MA 01901	MA 01901	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH			TO SOLONIA		31-Mar-22	
		elle en manuel and a de la composition de la completa del la completa de la completa del la completa de la completa del l			Andrew Control of the	-	-	
		erasilasinin erija erimenti sistem, met i mermanistam, dibultum unis						
					Costs	6	-	
	Lowell Public School Attn: J Descoteaux 978-674-4320	scoteaux 978-674-43	320		Total	Boston	Total Boston	
Stident					of Davs Dav	Day	Share for	
	Student Address	School	City Share	Billing Code	2620	Day	month	
		The second secon	\neg	abon filling				
429868	52 Princeton Bldv Lowell	TechBoston						
429863	52 Princeton Bldv Lowell	Toylor	1	Homeless 2540	23	\$175	\$4.025	
430195	52 Princeton Ridy Lourell	Taylor	T	homeless 2540	23	J.	\$ 3.795.00	
430194	52 Princeton Bidy I garage	l aylor		homeless 2540	23	-	1	
404582	24 West 40th Other	lech Boston	and the same	homeless 2540	#23		I	
404457	31 West 10th St. Lowell	Dever	Boston	homeless 2540	#1-	-	2	
	31 West 10th St. Lowell	English High Sc	Boston	homeless 2540	***	andra.		
						andro	00.00	
						T		
				A STATE OF THE PROPERTY OF THE	1	1	-	-
Total					1	1	1	
						1	1	
						1	\$15,850	11. 11.
							1	200
				Philiste served that sections and provide process can be an address or the process or the proces		1	1	
					1	1) MAN
					1	1		
						1		۵
		THE PROPERTY OF THE PROPERTY O	And the second s	PRINCE POLICIANO POR CONTRACTOR PRINCE PRINC				

Transportation Invoice

bi azukinna i ransport and Care	The state of the s	And the second s	Colombia Constituti de Mariana de Maria Constituti de Maria de Mar	er de production de la proprieta de la constantina de la constantina de la constantina de la constantina de la	Invoice 1013	112	00 4 00	
lel: /81-595-0159 Fax 781-595-0675	-0675	and the second statement of the second secon	Confessor (1994) Commercial Commercial States (1994)	MATERIAL PROGRAMMENT AND ANALYSIS OF THE PROGRAMMENT OF THE PROGRAMMEN			77-Apr-27	
330 Lynnway suite 336. Lynn -N	ynn -MA 01901	Philip (A) Particular control commentation in the complete control of the commentation		Recharge de la confessione del	- the transcripting and the transcription of the tr	Company of the state of the sta	Total Control of the	
TALL THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T		and profession was tendent profession and the Colombia and the statement of the statement o	adestace the specific or department of a debate constraints and	A. Confidence - Manual - Manua	The same of the sa	The same and		
grazukina Brazukina		i derivativa del della d	And in the second of the secon	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	CC	Costs	Service interest environment speciments in the service companies.	
	Lowell Public School Attn: J Descoteaux 978-674-4320	coteaux 978-674-43	20		Total	Total Boston Number Share Per	Total Boston Share for	
Student	Student Address				or Days	Day	month	
	Stadelit Address	School	City Share	Billing Code				
429868	1 1 10							
420000	52 Princeton Bidy Lowell	TechBoston	Boston	Homeless 2540	16	\$175	\$2.800	
429003	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	16	\$165	\$ 2640.00	
430195	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	16	8170	1	
430194	52 Princeton Bldv Lowell	Tech Boston	Boston	homeless 2540	16#	\$170	1	
404382	31 West 10th St. Lowell	Dever	Boston	homeless 2540	16#	L	1	
40445	31 West 10th St. Lowell	English High Sc	Boston	homeless 2540	16#			
		-					1	
							N	
Total								
							\$13,200	•
								J. S.
								S
						-		
								1
								2
	OFFICE AND RELIGIOUS ASSESSMENT OF THE PROPERTY OF THE PROPERT	ademinante en entre en	distribution or security and se					

rell Public School Attn: J Descoteaux 978-674-4320 dent Address School City Share Billing Code Princeton Bidv Lowell TechBoston Boston homeless 2540 20 \$175 \$170 \$170 \$170 \$170 \$170 \$170 \$170 \$170	Tel: 781-595-0159 Fax 781-595-0675	0875	Marie Salatifulia andidostada. Steret escual, industri estreta distribuciones	The state of the s	And the second of the second s	Invoice 1014	14	31-May-22		
Coests C	330 Lynnway suite 336. Lynn -M	A 01901	de describerados para das describerados de de describerados de consequencia de consequencia de consequencia de		State production of the state o			The second secon		
Coests C			Audi kuranya, pendanganangan penangan unan radi mari kada maranda dan angan	en de constituente en constituente de la constituen	de militade des registrativos proportas de registrato de describios proportas de la composição de composições		The second second second second			
Student Address School Attn: J Descoteaux 978-674-4320	S. C.				Professional designation for the temperature and programming the second	රි	sts			
Student Address School City Share Billing Code 5.2 Princeton Bidv Lowell TechBoston Boston homeless 2540 14 \$175 \$2,450 5.2 Princeton Bidv Lowell Taylor Boston homeless 2540 20 \$176 \$3,300.00 5. 52 Princeton Bidv Lowell Tech Boston homeless 2540 14 \$170 \$2,380.00 5. 52 Princeton Bidv Lowell Tech Boston homeless 2540 14 \$170 \$2,380.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 5. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 5. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 5. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 5. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 5. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$2,205.00 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$15.000 6. 52 Princeton Bidv Lowell English High Sc Boston homeless 2540 21 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$10	and Andle and	Lowell Public School Attn: J De	scoteaux 978-674-43;	50		benest and	Boston Share Per	Total Boston		
Student Address School City Share Billing Code	Oft. Hone						Day	month		
5.2 Princeton Bidy Lowell TechBoston Boston Homeless 2540 14 \$175 \$2.450 52 Princeton Bidy Lowell Taylor Boston homeless 2540 20 \$165 \$3.300.00 52 Princeton Bidy Lowell Taylor Boston homeless 2540 20 \$165 \$3.300.00 52 Princeton Bidy Lowell Tech Boston Boston homeless 2540 20 \$170 \$3.400.00 31 West 10th St. Lowell Dever Boston homeless 2540 21# \$105 \$2.205.00 31 West 10th St. Lowell English High Sc. Boston homeless 2540 21# \$105 \$2.205.00 31 West 10th St. Lowell English High Sc. Boston homeless 2540 21# \$105 \$2.205.00	Oluça II	Student Address	School	City Share	Billing Code					
Section Homeless 2540 14 \$175 \$2,450	420968F									
52 Princeton Bidv Lowell Taylor Boston homeless 2540 20 \$165 \$1,300.00 52 Princeton Bidv Lowell Taylor Boston homeless 2540 20 \$170 \$3,300.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 S1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 S1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 S1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00		Т	TechBoston	Boston	Homeless 2540	14	\$175	CO AEO		
52 Princeton Bldv Lowell Taylor Boston homeless 2540 20 \$170 \$1,000.00 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 2 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 2 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 2 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 2 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 3 1 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$2,205.00 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	429865	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	30	8400	· ·		
3. 52 Princeton Bldv Lowell Tech Boston Boston homeless 2540 14# \$170 \$ 5,400.00 31 West 10th St. Lowell Dever Boston homeless 2540 21# \$105 \$ 2,205.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$ 2,205.00 4 St. Lowell English High Sc Boston homeless 2540 21# \$105 \$ 2,205.00 5 St. St. Lowell English High Sc Boston homeless 2540 21# \$ 105 \$ 2,205.00 6 St. St. Lowell English High Sc Boston homeless 2540 21# \$ 105 \$ 2,205.00	430195	52 Princeton Bldv Lowell	Taylor	Boston	homeless 2540	2000	8470			
31 West 10th St. Lowell Dever Boston homeless 2540 21# \$105 \$ 2,205.00 31 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$106 \$ 2,205.00 St.	430194	52 Princeton Bldv Lowell	Tech Boston	Boston	homeless 2540	14#		-		
31 West 10th St. Lowell English High Sc Boston homeless 2540 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00 21# \$105 \$ 2,205.00		31 West 10th St. Lowell	Dever	Boston	homeless 2540	24*				
\$15,940	404457	31 West 10th St. Lowell	Enalish High Sc.	Boston	homelees 2540	2 14				
\$15,940				10000	UNITED S CONT	Z1%				
\$15,940				The second secon						
\$15,940										
\$15,940										81
\$15,940	Total									
X T T T T T	AND THE PROPERTY OF THE PROPER					Contract of the Contract of th		\$15,940	110	
				and account				1	016.	
				Total Control of the				I		The state of the s
						-)
								And the second s	5	
					Consumer of many forest contractions and an article of the contraction					

Transportation Invoice

lel: /81-595-0159 Fax 781-595-0675	5-0675	e sistema de emplora en al emploración preparamente pero emplomáción de septimente sustantes de existencia de	Andrewsky and the second secon	desidentes aprapaja li desidentes est majorista papa alto de la remansiona	Invoice 1015		June 27 2022
330 Lynnway suite 336. Lynn -MA 01901	WA 01901	er ett verste stelle	Andreas de la compansa del la compansa de la compansa del la compansa de la compa	en dell'emperatori della compania della compania della compania della compania della compania della compania d		American de la Commissión de la consequención	
HODO Erse Mich	a resident integrational control for the control of	PROFESSIONAL STATE OF THE PROFESSION OF THE PROF		de calculati de descripción como como y debido disconocional quinto occasi describinatorio properente del constante de como como como como como como como com			
					8	Costs	
88	LOWell Public School Attn: J Descoteaux 978-674-4320	scoteaux 978-674-43	320		Total	Total Boston Number Share Per	Total Boston Share for
Student	Student Address				of Days	Day	month
Antifrication of the contraction of	000 000	School	City Share	Billing Code			
							The state of the s
		Photographic and the second se					
404582	31 West 10th St i augil						
404457	31 West 10th St. Lowell	Dever	Boston	homeless 2540	19#	\$105	\$ 1995 00
	of west foul of, Lowell	English High Sc	Boston	homeless 2540	19#	\$105	
The result is the construction of the second							
lotal						-	1
							1
Andrew designation of the second seco							93,990
					1		1
					1		
					\downarrow		

I, Denke Heck AL, on behalf of vendor, Paul H. Breakes Poplah in Co Inc. penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of
Appropriations) that the attached receipts (1) evidence goods, materials and/or services that were
ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or
services were received and/or provided to Lowell Public Schools.
Densey Felt AIR
Vendors Signature



Paul H. Brookes Publishing Co., Inc. P.O. Box 10624 Baltimore, MD 21285-0624 410-337-9580; 410-337-8539 (fax) FED I.D. NO. 52-1135006 D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	5/1/2021	8/1/2021

INVOICE

Sold To: Lowell Public Schools Accounts Payable 155 Merrimack St 4th Fl Lowell, MA 01852 Susan LaCroix

Ship Cardinal OConnell School

To: 21 Carter St Lowell, MA 01852

Customer PO #	Payment By	Rep		hipped Via	Te	erms	Orde	red By
ASQ Online Renewal			Net 30 Days		Renewal Date 08/01/2:			
ProdCode	Title	List Price	Ordered	Shipped	ВО	Disc	Net Price	Extension
ProdCode 9781598570397			Ordered	Shipped 1			Net Price	

ASQ Online Enterprise and Family Access subscription* -- Renewal Notice -- Subscription expires: July 31, 2021

Please call our offices prior to the expiration date if you wish to change or cancel service. Subscription services automatically renew on: August 1, 2021 and will be considered past due at that time. Please remit payment promptly prior to your expiration date to avoid an interruption in your services.

ACH Payment Information (preferred method)

Account: Paul H. Brookes Publishing Co.

Routing #

Account #:

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

*ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Thank you for choosing ASQ Online!

0.00	lbs.	Tota	Units	Shipped:	2



Paul H. Brookes Publishing Co., Inc. P.O. Box 10624 Baltimore, MD 21285-0624 410-337-9580; 410-337-8539 (fax) FED I.D. NO. 52-1135006 D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	8/1/2022	8/1/2022

INVOICE

Sold To: Lowell Public Schools Accounts Payable 155 Merrimack St 4th Fl Lowell, MA 01852 Ship Cardinal OConnell School
To: 21 Carter St
Lowell, MA 01852

Customer PO #		ayment By Rep		Shipped Via	Terms		Ordered By		
ASQ Online Annual Usage		A real factor of the control of the		Not Applicable	Applicable Net 30			System Usage	
ProdCode	Title	List Price	Ordered	Shipped	во	Disc	Net Price	Extension	
ASQSCR	ASQ Online Screens	.50	187	187			.50	93.50	

ASQ Online Enterprise and Family Access subscription - Year-End Screen Usage Statement Subscription period: August 1, 2021 - July 31, 2022

ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Payment due upon receipt.

ACH Payment Information (preferred method) Account: Paul H. Brookes Publishing Co.

Routing #:
Account #:

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

Thank you for choosing ASQ Online!

0.00 lbs. Total Units Shipped: 187

Product Total \$93.50 Sales Tax

Shipping

Invoice Total

Pre-Paid

Paid With Order

Balance Due

\$0.00

\$0.00

\$93.50

\$0.00

\$0.00

\$93.50



Paul H. Brookes Publishing Co., Inc. P.O. Box 10624 Baltimore, MD 21285-0624 410-337-9580; 410-337-8539 (fax) FED I.D. NO. 52-1135006 D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	8/1/2021	8/1/2021

INVOICE

Sold To: Lowell Public Schools Accounts Payable 155 Merrimack St 4th Fl Lowell, MA 01852 Ship Cardinal OConnell School
To: 21 Carter St
Lowell, MA 01852

Customer PO #	Payment By	Rep	S	Shipped Via	Te	erms	Orde	red By
			Not Applicable		Net 30 Days		Online System Usag	
ProdCode	Title	List Price	Ordered	Shipped	во	Disc	Net Price	Extension
ASQSCR	ASQ Online Screens	.50	192	192			.50	96.00

ASQ Online Enterprise and Family Access subscription - Year-End Screen Usage Statement Subscription period: August 1, 2020 – July 31, 2021

ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Payment due upon receipt.

ACH Payment Information (preferred method)

Account: Paul H. Brookes Publishing Co.

Routing #:

Account #:

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

Thank you for choosing ASQ Online!

0.00 lbs. Total Units Shipped: 192

Product Total

\$96.00

Sales Tax \$0.00 Shipping \$0.00

Invoice Total \$96.00 Pre-Paid

Paid With Order

\$96.00

\$0.00

\$0.00

I, Detica Heyden, on behalf of vendor, Bay State Seal and, hereby state under the penalties of perjury, and in accordance with MGL c.44, \$64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Vendors Signature

Date: 1/9/23

Bay State Seating, LfC

273 Cummings Rd. Swansea, MA 02777

derrick@baystateseating.com

Invoice

Date	Invoice #
7/24/2022	434

Bill To	
Lowell Public Schools	

Terms	Project
Net 30	K - 12

Balance Due

\$8,600.00

Description		Amount	
4 days to repair auditorium seating in 3 schools based on request by Paul St. Cyr. All parts and labor by Bay State Seating, LLC. Rooms were in best working order upon completion and checked by bu	or provided ilding staff.		6,600.00
(Assess and repair 3 auditoriums to best working order. Price is per day rate, materials not included			
Parts per room. (Springs, Floor anchors, and Misc. Hardware provided)			2,000.00
We appreciate your prompt payment.	T		
we appreciate your prompt payment.	Тс	otal	\$8,600.00
Please call with any questions. c 774.259.6630	Paym	ents/Credits	\$0.00

Carolyn Volkmar	on behalf of vendor.	CDW-G	, hereby state under	the
penalties of perjury, and in	accordance with MGL c.4	4, §64 (Payment	of Bills Incurred in Excess of	f
			ials and/ or services that we ell Public Schools, and (2) rei	
unpaid to date. The attache	d receipts specify the dat	e of the order, a	nd the date the materials an	
services were received and/	or provided to Lowell Pul	one sendois.		
				1
				M
				\mathcal{W}
Paraline Walling as	A.D.			1

Date: 01/19/2023

Vendors Signature

REMIT PAYMENT TO:



CDW Government 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



ACH INFORMATION: THE NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60675 E-mall Remittance To: gachremittance@cdw.com ROUTING NO.* ACCOUNT NAME: CDW GOVERNMENT ACCOUNT NO.

	Villament of the Contract of t	,		
INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER		
	04/24/21			
SUBTOTAL	SHIPPING	SALES TAX		
\$2,672.31	\$0.00	\$0.00		
DUE DATE		AMOUNT DUE		
05/24/21		\$2,672.31		

LOWELL PUBLIC SCHOOLS CENTRAL ADMINISTRATION OFFICES 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER		PAYMEN	T TERMS			DUE DATE
04/24/21		Net 30 Days			05/24/21		
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER		
06/11/20	DROP SHIP-GROUND		(
ITEM NUMBER	DESCRIPTION	and the second s	ORD	QTY	QTY B/O	UNIT PRICE	TOTAL
5530668	PROMETHEAN ACTIVPANEL NICKEL 65IN Manufacturer Part Number: AP7-U65-NA-1 Serial No: 65W26-L1HBEN1270099	r	1	1	0	1,995.99	1,995.9
4983105	PROMETHEAN WIRELESS PRESENTATION SYS Manufacturer Part Number: ACON1-OPS Serial No: GG201600000121		1	1	0	188.00	188.0
6233156	PROMETHEAN ACTIVPANEL FXD HT CART Manufacturer Part Number: AP-FSM		1	1	0	488.32	488.32

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$2,672.31
/INCENT MULVIHILL 203-851-7154	THE ROGERS SCHOOL CENTRAL ADMINISTRATION OFFICES	SHIPPING	\$0.00
rinny@cdwg.com	43 HIGHLAND ST LOWELL MA 01852-3314	SALES TAX	\$0.00
SALES ORDER NUMBER		AMOUNT DUE	\$2,672.31



Cage Code Number DUNS Number

I, <u>Kristan Rodriguez</u> on behalf of vendor, <u>Commonwealth Consulting Agency</u>, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

PO

Vendors Signature

Date: __1/17/2023_____



Commonwealth Consulting Agency, LLC 295 Palmas Inn Way Ste. 104 PMB	To Bartlett Community Partnership School Peter Holtz	Invoice Issued 2022 Due Date	308 June 30, July 7, 2022
430			
Humacao, PR 00791			

ITEM	QUANTITY	PRICE	TOTAL
Data Design	4.99	\$250.00	\$1,247.50
Submission of Data Guide on 6/30			

Subtotal: \$1,247.50 Tax: \$0.00

Total: \$1,247.50

1, _	Mary Beiser	Literacy Resources LLC	
Ap ord unp	nalties of perjury, and in ac propriations) that the attac lered by the Lowell Public S paid to date. The attached i	ccordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of ched receipts (1) evidence goods, materials and/or services that were Schools and have been provided to Lowell Public Schools, and (2) remain receipts specify the date of the order, and the date the materials and/or provided to Lowell Public Schools.	
			5
	dary Beiser dors Signature	· ·	
Date	February 2, 2023		



INVOICE: Invoice Number Invoice Date: June 17, 2021 Order Number: 1 PO Number: Payment Method: Purchase Order Payment Terms: Net30 Vendor Number

Phone: 708 366-5947

Fax: 708 366-9149 www.heggerty.org

BILL TO Melissa Newell Lowell Public Schools 375 Merrimack Street Room 60 Lowell, MA 01852

SHIP TO Melissa Newell Lowell Public Schools 155 Merrimack Street Lowell, MA 01852

	Product	Qty	Total
1	Professional Development: Webinar (Heggerty)	1	\$1,250.00
		Shipping	\$0.00
		Total (excl. TAX)	\$1,250.00
		Taxes	\$0.00
		Order Total	\$1,250.00

This curriculum is sold with the understanding that it will be used by the purchaser as part of an educational program in literacy. The reproduction by any means, resale, and/or redistribution of this curriculum is strictly prohibited. Literacy Resources, LLC is the sole source publisher and distributor for all works authored by Michael Heggerty, Ed.D. We are only required to collect sales tax for orders shipped within Illinois, therefore this invoices does not include sales tax. Organizations outside of Illinois that are not tax exempt are responsible for paying any sales tax directly to their state.

Please remit payment in the amount of \$1,250.00 made payable to Literacy Resources, LLC. Include Order as your reference number or on the "memo" field of your check.

ELECTRONIC PAYMENT OPTIONS (PREFERRED) Direct Deposit - ACH/EFT Wheaton Bank and Trust Wheaton, IL 60187 Routing # Account # -

Credit Card or eCheck

Please call us: 708 366-5947

Check

Payment may be mailed to: Literacy Resources, LLC PO Box 7143 Carol Stream, IL 60197-7143

I, <u>Juliane Watkins</u>, on behalf of vendor, <u>School Health Corp.</u>, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Vendors Signature

Julians Watkins

Date: 01/11/2023



Palos Sports | School Health Corporation 11711 S. Austin Avenue • Alsip, IL 60803 P(800)-233-5484 | F(877)-800-5973 PalosSports.com

... DUPLICATE ... INVOICE

84.52 07/28/22 INVOICE NO. 84.52 17/28/22

Cust #:
Attn: BRIAN SULLIVAN
Ship To: PETER W REILLY ELEMENTARY
115 DOUGLAS RD
LOWELL, MA 01852-3110

BIII To: CITY OF LOWELL

PURCHASING DEPARTMENT 375 MERRIMACK ST RM 51 LOWELL, MA 01852-5939 Remit To: School Health Corporation 6764 Eagle Way Chicago, IL 60678-1067

(ASTRUCTAÇAS	PALOS SPORTS - SH		UPS GROUND		NET 30	
2 32302-PS 32302-42" RED FLAG-A-TAG YOUTH SET Tracking #: 1Z962RE80314962723	Onnered 9	O SECRETA	1	EACH	78.99	**************************************
1 Lines Total		Qty Shipped Total	1		Subtotal Freight Invoice Total	78.99 5.53 84.52

Tax ID Number:

Cash Discount

0.00 If Paid By 07/28/22

Shari Phillips	E2e Exchange, LLC , on behalf of vendor,	., hereby state under the
penalties of perjury, and in Appropriations) that the at ordered by the Lowell Publ unpaid to date. The attache	n accordance with MGL c.44, §64 (Paymen ttached receipts (1) evidence goods, mate lic Schools and have been provided to Low ed receipts specify the date of the order, a l/or provided to Lowell Public Schools.	t of Bills Incurred in Excess of rials and/ or services that were vell Public Schools, and (2) remain
Show S. Phillips, Produ	Nt Eae	
Vendors Signature		
1/9/2023 Date:		



e2e Exchange, LLC
2600 E Southlake Blvd., Ste 120-219
Southlake, TX 76092
(315) 422-7608
accountspayable@e2eexchange.com

INVOICE

BILL TO Lowell Public Schools 43 Highland Street

Lowell, MA 01852

DATE 06/20/2022
DUE DATE 06/20/2022
TERMS Due on receipt

PO DATE

7/16/2021

PO#

ACTIVITY

E-rate Consulting Service:E-rate Category Two E-rate Consulting Services Funding Year 2022 (Category Two) 3% of Funding Commitment with Minimum Fee of \$1,250 billed at issuance of

FCDL FRN

QTY

RATE

AMOUNT

17,341.06

BALANCE DUE

\$17,341.06